

## **RE-RUN OF AUGUST MONTH-END REPORTS**

MAIN staff and users have determined that a problem occurred with the AUGUST month-end reports run on September 9, 1999. The problem appeared to be limited to some of the reports that use the General Ledger Table as the source for data. In addition, the problem did not affect all agencies or all lines within a specific agency's reports. The problem results in missing titles or missing beginning balances. Problems were observed on some versions of the DAFR6160, DAFR6380, DAFR7410, DAFR7450, DAFR7470, DAFR7480, DAFR8590, DAFR8620, DAFR9220, DAFR9230, DAFR9290, DAFR9300, DAFR9670, and the DAFR9680. The software was modified to correct the reporting problem.

All August month-end reports and extracts were re-run as part of the Thursday, September 16, 1999, batch run. The August accounting events will be inactivated on September 26, 1999. Warrants paid in July will be purged on September 26, 1999. These had originally been scheduled to occur on September 12, 1999.

## **ADPICS PCHR0241 REPORT, DEPT PURCHASE ORDERS - REVISION TO ISSUE #47**

Tip & Techniques, Volume 5, Issue #47, stated that the ADPICS PCHR0241 Report would be available on September 18, 1999. Although the report was generated, it did not distribute to RMDS. This problem is being corrected and it will be available on September 21, 1999.

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